

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 25**

National Credit Union Administration

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$569,382	(\$569,382)
Totals:	<u>\$0</u>	<u>\$569,382</u>	<u>(\$569,382)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$200	(\$200)
Totals:	<u>\$0</u>	<u>\$200</u>	<u>(\$200)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$4,620	(\$4,620)
Totals:	<u>\$0</u>	<u>\$4,620</u>	<u>(\$4,620)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$319,959	\$316,325	\$3,634
24	\$0	\$168,933	(\$168,933)
26	\$277,059	\$265,924	\$11,135
Totals:	<u>\$597,018</u>	<u>\$751,182</u>	<u>(\$154,163)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$5,878,595,449	\$5,878,469,445	\$126,004
02	\$57,268,666	\$57,223,619	\$45,047
03	\$169,511,018	\$169,430,408	\$80,610
04	\$84,086	\$0	\$84,086
24	\$2,590	\$22,090	(\$19,500)
Totals:	<u>\$6,105,461,809</u>	<u>\$6,105,145,562</u>	<u>\$316,247</u>

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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$775,928	\$775,928	\$0
24	\$0	\$274,106	(\$274,106)
26	\$11,841,053	\$11,841,053	\$0
Totals:	<u>\$12,616,981</u>	<u>\$12,891,087</u>	<u>(\$274,106)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$26,000	(\$26,000)
Totals:	<u>\$0</u>	<u>\$26,000</u>	<u>(\$26,000)</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$69	(\$69)
24	\$0	(\$138)	\$138
Totals:	<u>\$0</u>	<u>(\$69)</u>	<u>\$69</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$6,468,207	\$0	\$6,468,207
Totals:	<u>\$6,468,207</u>	<u>\$0</u>	<u>\$6,468,207</u>

Grand Totals	<u>\$6,125,144,015</u>	<u>\$6,119,387,964</u>	<u>\$5,756,051</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.